

Report ID: FMIS\_R3B / R70#04-6

Run Time: 1:22:04 PM

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\*\*\* City of Los Angeles \*\*\*

## FUND RECEIPTS LEDGER - SUMMARY

Month(s) Covered: 12

Year: '2010

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Fiscal Year: 2010

Department No. &amp; Title: 14 CITY CLERK

Fund No. &amp; Title: 904 CITY CLERK

REVENUE SOURCE CLASS	REVENUE SOURCE NUMBER	REVENUE SOURCE NAME	CURRENT MONTH RECEIPTS	YEAR-TO-DATE RECEIPTS	YTD ANNUAL BUDGET	YEAR TO DATE % OF BUDGET
441	4400	INTEREST INCOME-ESCROW	15.55	104.88	0.00	0.00%
		REVENUE SOURCE CLASS TOTAL FOR: 441	15.55	104.88	0.00	0.00%
482	4852	ADDL INTERFD OPER TRF OTH FUND	20,000.00	20,000.00	0.00	0.00%
		REVENUE SOURCE CLASS TOTAL FOR: 482	20,000.00	20,000.00	0.00	0.00%
		FUND TOTAL FOR: 904	20,015.55	20,104.88	0.00	0.00%